

ORDINANCE NO. O2014-026

AN ORDINANCE of the City Council of the City of Tumwater, Washington to revise the 2013-2014 City of Tumwater Biennial Budget for the 2013-2014 calendar years, amending Ordinance O2012-023 and O2013-021.

WHEREAS, the City of Tumwater adopted Ordinance O2010-011 on May 18, 2010 electing to have a two-year fiscal biennium budget in lieu of the annual budget; and

WHEREAS, the City of Tumwater adopted Ordinance O2012-023 the biennial budget for 2013-2014 on December 4, 2012; and

WHEREAS, a mid-biennial review and modification was adopted as Ordinance O2013-021 adjusting the budget on December 3, 2013 as required by Chapter 35A.34 RCW.

WHEREAS, numerous other adjustments to the biennial budget are necessary to recognize updated revenue projections and adjust appropriations for various adjustments in City's programs,

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF TUMWATER, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Amendment. Section 2 of Ordinance No. O2012-023 enacted December 4, 2012, and Section 1 of O2013-021, enacted December 3, 2013, is hereby amended as follows:

The fund levels restated include the estimated resources, fund balances or working capital for each separate fund of the City of Tumwater, and aggregate totals for all such funds combined for the 2013-2014 biennium are set forth in the attached Exhibit "A", and are hereby appropriated for expenditure at the fund level during the 2013-2014 biennium.

Section 2. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 3. Severability. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 4. Effective Date. This ordinance shall take effect five days after passage, approval and publication.

ADOPTED this 2nd Day of December, 2014.

CITY OF TUMWATER



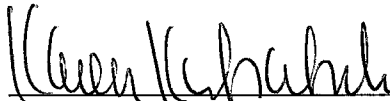
Pete Kmet, Mayor

ATTEST:



Melody Valiant, City Clerk

APPROVED AS TO FORM:



Karen Kirkpatrick, City Attorney

Published: 12-04-2014

Effective Date: 12-09-2014

City of Tumwater, Washington
Ordinance No. O2014-026

Exhibit "A"

	Budgeted Funds	Totals by Fund Type
GENERAL FUNDS		
General Fund \$ 45,576,045		
Public Safety Reserve 3,496,713		
E-Link & Fiber 448,167		
Recreation Special Programs 55,143		
Parks Board 49,529		
Historical Commission 47,615		
K-9 5,997		
General Fund	\$ 49,679,209	
Facilities Reserve Fund	\$ 439,304	
Emergency Reserve Fund	\$ 510,950	
TOTAL GENERAL FUNDS		\$ 50,629,463
SPECIAL REVENUE FUNDS		
Domestic Violence Fund \$ 11,466		
Drug & Other Seizure Fund 98,994		
Lodging Tax Fund 511,513		
Development Fees Fund 7,237,888		
Barnes Lake Management District Fund 60,767		
TOTAL SPECIAL REVENUE FUNDS		\$ 7,920,628
GOVERNMENTAL DEBT SERVICE FUNDS		
General Obligation Debt Service Fund \$ 1,201,263		
TOTAL DEBT SERVICE FUNDS		\$ 1,201,263
CAPITAL PROJECTS FUNDS		
General Government Capital Projects Fund \$ 7,002,853		
Transportation Capital Projects Fund 5,819,402		
Capital Project Fund	\$ 12,822,255	
TOTAL CAPITAL PROJECT FUNDS		\$ 12,822,255
PROPRIETARY FUNDS		
Water Utility Fund \$ 13,474,641		
Sewer Utility Fund 18,403,764		
Stormwater Utility Fund 6,892,220		
Revenue Bond Utility Debt Service Fund 717,512		
Revenue Bond Utility Debt Reserve Fund 478,006		
Combined Utility Fund	\$ 39,966,143	
Golf Course Fund	4,153,014	
TOTAL PROPRIETARY FUNDS		\$ 44,119,157
INTERNAL SERVICE FUNDS		
Equipment Rental & Reserve Fund \$ 6,654,245		
TOTAL INTERNAL SERVICE FUNDS		\$ 6,654,245
TRUST & AGENCY FUNDS		
Employee Holiday Assistance Fund 2,742		
Police Reserves 2,238		
TOTAL TRUST & AGENCY FUNDS		\$ 4,980
TOTAL BUDGET – ALL FUND	\$ 123,351,991	\$ 123,351,991